

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Second Month Ended August 31, 2004  
For the Fiscal Year Ending June 30, 2005  
Comparison to Budget

**EXHIBIT III**

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,783,828	385,060	1,398,768	363.3%	5,074,583	2,459,478	2,615,105	106.3%	23,300,764
0300's Aeronautical Gas Tax	118,023	72,164	45,859	63.5%	208,736	183,061	25,675	14.0%	1,097,216
0400's Alcohol Excise Tax	1,233,744	1,379,140	(145,396)	(10.5%)	2,702,535	2,701,400	1,135	0.0%	12,172,929
0700's Corporation Taxes	154,086	104,016	50,070	48.1%	317,778	208,030	109,748	52.8%	5,451,707
1000's Banking Taxes	1,129,040	1,314,416	(185,376)	(14.1%)	2,254,690	2,003,832	250,858	12.5%	15,423,000
1100's Alcoholic Beverages	219,815	251,132	(31,317)	(12.5%)	423,780	540,184	(116,404)	(21.5%)	3,190,044
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	131,136	10,997	120,139	1092.5%	134,544	51,959	82,585	158.9%	3,185,074
1400's Business Taxes	662,537	302,243	360,294	119.2%	847,473	966,872	(119,399)	(12.3%)	6,515,191
1500's Motor Vehicle Licenses	886,829	431,606	455,223	105.5%	999,573	788,250	211,323	26.8%	4,374,115
1700's Inland Fisheries & Wildlife	411,542	1,187,718	(776,176)	(65.4%)	4,176,031	2,896,562	1,279,469	44.2%	16,102,032
1900's Hospital Excise & Other	13,627	33,340	(19,713)	(59.1%)	48,540	68,255	(19,715)	(28.9%)	564,415
2000's Fines, Forfeits & Penalties	3,582,926	2,977,394	605,532	20.3%	6,098,692	5,669,442	429,250	7.6%	35,368,943
2200's Federal Revenues	2,010,743	1,866,322	144,421	7.7%	4,037,525	3,711,804	325,721	8.8%	22,366,198
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(1,500)	-	(1,500)	-	10,500	-	10,500	-	5,174,709
2500's Revenues from Private Sources	229,132	187,110	42,022	22.5%	301,769	334,003	(32,234)	(9.7%)	2,307,000
2600's Current Service Charges	2,298,801	2,874,489	(575,688)	(20.0%)	54,678,659	56,307,529	(1,628,870)	(2.9%)	85,720,158
2700's Transfers from Other Funds	533,578	724,510	(190,932)	(26.4%)	(3,826,374)	(1,575,528)	(2,250,846)	(142.9%)	22,063,870
2800's Sales of Property & Equipment	7,172	-	7,172	-	7,370	700	6,670	952.9%	61,600
<b>Total Other Revenues</b>	<b>15,405,060</b>	<b>14,101,657</b>	<b>1,303,403</b>	<b>9.2%</b>	<b>78,496,404</b>	<b>77,315,833</b>	<b>1,180,571</b>	<b>1.5%</b>	<b>264,442,965</b>

**NOTE:** This report has been prepared from preliminary month end figures and is subject to change.